

**PUBLIC UTILITIES COMMISSION
PIPELINE SAFETY ACCOUNT
CONDITION STATEMENT (3128)**

	ACTUAL FY2012	ACTUAL FY2013	PROJECTED FY2014	PROJECTED FY2015
TOTAL RECEIPTS	\$93,998	\$162,031	\$59,799	\$62,236
TOTAL DISBURSEMENTS	\$121,351	\$104,998	\$117,890	\$81,535
NET (Receipts less Disbursements)	(\$27,353)	\$57,033	(\$58,091)	(\$19,299)
BEGINNING CASH BALANCE	(\$82,978)	\$50,047	\$136,557	\$78,466
ADJUSTMENTS	\$160,379	\$29,476	\$0	\$0
ENDING CASH BALANCE	\$50,047	\$136,557	\$78,466	\$59,166